

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1019

Page 1, line 2, after "department" insert "; to provide for a transfer; to amend and reenact section 10 of chapter 44 of the 2019 Session Laws, relating to International Peace Garden capital projects; to repeal section 12 of chapter 44 of the 2019 Session Laws, relating to International Peace Garden capital projects; to provide for an exemption; to provide a report; and to declare an emergency"

Page 1, replace lines 12 through 20 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Administration	\$2,604,999	\$408,440	\$3,013,439
Park operations and maintenance	20,914,593	7,737,582	28,652,175
Recreation	<u>9,023,560</u>	<u>2,101,398</u>	<u>11,124,958</u>
Total all funds	\$32,543,152	\$10,247,420	\$42,790,572
Less estimated income	<u>20,046,609</u>	<u>10,053,084</u>	<u>30,099,693</u>
Total general fund	\$12,496,543	\$194,336	\$12,690,879
Full-time equivalent positions	61.50	0.00	61.50"

Page 2, replace lines 1 through 4 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
International Peace Garden	<u>\$876,329</u>	<u>\$3,000,000</u>	<u>\$3,876,329</u>
Total all funds	\$876,329	\$3,000,000	\$3,876,329
Less estimated income	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total general fund	\$876,329	\$0	\$876,329"

Page 2, replace lines 6 through 11 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Lewis and Clark interpretive center	<u>\$1,304,375</u>	<u>\$136,537</u>	<u>\$1,440,912</u>
Total all funds	\$1,304,375	\$136,537	\$1,440,912
Less estimated income	<u>334,118</u>	<u>253,881</u>	<u>587,999</u>
Total general fund	\$970,257	(\$117,344)	\$852,913"

Page 2, replace lines 13 through 17 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Grand total general fund	\$14,343,129	\$76,992	\$14,420,121
Grand total special funds	<u>20,380,727</u>	<u>13,306,965</u>	<u>33,687,692</u>
Grand total all funds	\$34,723,856	\$13,383,957	\$48,107,813"

Page 2, line 18, after "FUNDING" insert "- EFFECT ON BASE BUDGET - REPORT TO THE SIXTY-EIGHTH LEGISLATIVE ASSEMBLY"

Page 2, line 19, after "biennium" insert "and the 2021-23 one-time funding items included in the appropriation in section 1 of this Act"

Page 2, replace line 21 with:

"Extraordinary repairs	\$634,126	\$7,500,000"
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Page 2, replace line 23 with:

"International Peace Garden capital projects	5,000,000	3,000,000"
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Page 2, replace lines 27 through 30 with:

"Traffic counters	75,000	0
Trail lease renewals	0	200,000
Fort Abraham Lincoln viewshed lease	0	50,000
Total all funds	\$8,311,126	\$10,750,000
Less estimated income	<u>8,311,126</u>	<u>10,500,000</u>
Total general fund	\$0	\$250,000

The 2021-23 biennium one-time funding amounts are not a part of the entity's base budget for the 2023-25 biennium. The parks and recreation department shall report to the appropriations committees of the sixty-eighth legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2021, and ending June 30, 2023.

**SECTION 3. ADDITIONAL INCOME - APPROPRIATION - REPORTING.** In addition to the amounts appropriated in section 1 of this Act, any additional income from federal or other funds that become available are appropriated to the parks and recreation department for the biennium beginning July 1, 2021, and ending June 30, 2023. The department shall report any additional income under this section to the office of management and budget and the legislative council.

**SECTION 4. GAME AND FISH OPERATING FUND - TRANSFER - BOAT RAMP OPERATION AND MAINTENANCE.** The sum of \$122,000, or so much of the sum as may be necessary, included in the park operations and maintenance line item in subdivision 1 of section 1 of this Act, is from the game and fish operating fund, or federal or other funds available to the game and fish department, and must be transferred to the parks and recreation department as requested by the director of the parks and recreation department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the biennium beginning July 1, 2021, and ending June 30, 2023.

**SECTION 5. ESTIMATED INCOME - DEPARTMENT OF TRANSPORTATION GRANT.** The estimated income line item in subdivision 3 of section 1 of this Act, includes \$100,000 of grant funding from the department of transportation for the purpose of defraying expenses for the Lewis and Clark interpretive center.

**SECTION 6. DEFERRED MAINTENANCE - STRATEGIC INVESTMENT AND IMPROVEMENTS FUND.** The park operations and maintenance line item in subdivision 1 of section 1 of this Act includes \$7,500,000 from the strategic investment and improvements fund for deferred maintenance for the biennium beginning July 1, 2021, and ending June 30, 2023.

**SECTION 7. INTERNATIONAL PEACE GARDEN - STRATEGIC INVESTMENT AND IMPROVEMENTS FUND.** The International Peace Garden line item in subdivision 2 of section 1 of this Act includes the sum of \$3,000,000, from the strategic investment and improvements fund for International Peace Garden capital projects or the repayment of any outstanding loan from the Bank of North Dakota

authorized in section 12 of chapter 44 of the 2019 Session Laws, for the period beginning with the effective date of this Act, and ending June 30, 2023. Expenditure of the funds appropriated for this purpose is subject to the province of Manitoba providing funding equal to fifty percent of the total cost of any project paid with the funding referenced in this section.

**SECTION 8. AMENDMENT.** Section 10 of chapter 44 of the 2019 Session Laws is amended and reenacted as follows:

**SECTION 10. REQUIREMENTS - MATCHING FUNDS - INTERNATIONAL PEACE GARDEN CAPITAL PROJECTS.** The International Peace Garden line item in subdivision 2 of section 1 of this Act includes \$2,000,000 for capital projects. Expenditure of ~~thesethe~~ funds appropriated for this purpose is subject to one-to-one matching funds being raised from nonstate sources the province of Manitoba providing funding equal to fifty percent of the total cost of any project paid with funding referenced in this section. The parks and recreation department shall review and accept engineering proposals and specifications before committing funds to projects and shall assist with bidding and construction of any work associated with this section. The International Peace Garden shall report quarterly to the parks and recreation department regarding the expenditure of these funds along with the the source of the matching funds. The funds appropriated in this section are not subject to section 54-44.1-11, and may be continued into the biennium beginning July 1, 2021, and ending June 30, 2023, for capital projects.

**SECTION 9. REPEAL.** Section 12 of chapter 44 of the 2019 Session Laws is repealed.

**SECTION 10. EXEMPTION - INTERNATIONAL PEACE GARDEN - REQUIREMENTS.** Any funds remaining in the International Peace Garden line item for repair of the peace tower in section 30 of chapter 15 of the 2013 Session Laws are not subject to section 54-44.1-11, and any unexpended funds are available for capital projects during the biennium beginning July 1, 2021, and ending June 30, 2023. Funding available for use by the International Peace Garden in this section is subject to the International Peace Garden raising one-to-one matching funds from nonstate sources of North Dakota sources consistent with the 2013 North Dakota legislative language. The parks and recreation department shall review and accept engineering proposals and specifications before committing additional funds to the project and shall assist with bidding and construction of any work associated with this section.

**SECTION 11. EXEMPTION - PARK ENHANCEMENTS.** Any funds remaining for park enhancements in subdivision 1 of section 1 of chapter 53 of the 2015 Session Laws are not subject to section 54-44.1-11, and any unexpended funds are available for park enhancement projects during the biennium beginning July 1, 2021, and ending June 30, 2023.

**SECTION 12. EXEMPTION - EXTRAORDINARY REPAIRS.** Of the funds appropriated in the parks operation and maintenance line item for extraordinary repairs, \$675,000 in subdivision 1 of section 1 of chapter 18 of the 2017 Sessions Laws is not subject to section 54-44.111, and any unexpended funds are available for extraordinary repairs during the biennium beginning July 1, 2021, and ending June 30, 2023.

**SECTION 13. EMERGENCY.** The \$3,000,000 from the strategic investment and improvements fund appropriated for the International Peace Garden in subdivision 2 of section 1 of this Act and sections 7, 8, and 9 of this Act are declared to be an emergency measure."

Renumber accordingly

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1019 - Parks and Recreation Department - House Action**

	Base Budget	House Changes	House Version
Administration	\$2,604,999	\$408,440	\$3,013,439
Park operations and maintenance	20,914,593	7,737,582	28,652,175
Recreation	9,023,560	2,101,398	11,124,958
International Peace Garden	876,329	3,000,000	3,876,329
Lewis and Clark Interpretive Center	1,304,375	136,537	1,440,912
Total all funds	\$34,723,856	\$13,383,957	\$48,107,813
Less estimated income	20,380,727	13,306,965	33,687,692
General fund	\$14,343,129	\$76,992	\$14,420,121
FTE	61.50	0.00	61.50

**Department 750 - Parks and Recreation Department - Detail of House Changes**

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Adds Funding for Data Processing <sup>3</sup>	Adjusts Funding for Buildings, Maintenance, and Repairs <sup>4</sup>	Adjusts Funding for Professional Services <sup>5</sup>	Adds Funding for Microsoft Office 365 Licensing Expenses <sup>6</sup>
Administration	\$153,741	\$37,367	\$16,604	(\$45,000)	(\$30,000)	\$26,438
Park operations and maintenance	(923,243)	202,387	376,360	295,079	286,999	
Recreation	9,025	23,072	(2,250)	(20,000)	(216,875)	
International Peace Garden						
Lewis and Clark Interpretive Center	(76,534)	12,317	27,200			
Total all funds	(\$837,011)	\$275,143	\$417,914	\$230,079	\$40,124	\$26,438
Less estimated income	29,176	11,255	7,664	230,079	40,124	6,687
General fund	(\$866,187)	\$263,888	\$410,250	\$0	\$0	\$19,751
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Grants <sup>7</sup>	Adds Funding for Lewis and Clark Interpretive Center <sup>8</sup>	Decreases Funding for Bond Payment <sup>9</sup>	Adds One-Time Funding for Fort Lincoln Viewshed <sup>10</sup>	Adds One-Time Funding for Trail Lease Renewals <sup>11</sup>	Adds One-Time Funding for Deferred Maintenance <sup>12</sup>
Administration						
Park operations and maintenance			(\$710)	\$50,000	\$200,000	\$7,500,000
Recreation	\$2,308,426					
International Peace Garden						
Lewis and Clark Interpretive Center		\$173,554				
Total all funds	\$2,308,426	\$173,554	(\$710)	\$50,000	\$200,000	\$7,500,000
Less estimated income	2,308,426	173,554	0	0	0	7,500,000
General fund	\$0	\$0	(\$710)	\$50,000	\$200,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Capital Projects <sup>13</sup>	Total House Changes
Administration		\$408,440
Park operations and maintenance		7,737,582
Recreation		2,101,398
International Peace Garden	\$3,000,000	3,000,000
Lewis and Clark Interpretive Center		136,537
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Total all funds	\$3,000,000	\$13,383,957
Less estimated income	<u>3,000,000</u>	<u>13,306,965</u>
General fund	\$0	\$76,992
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FTE	0.00	0.00

<sup>1</sup> Funding is adjusted for base payroll changes.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$260,934	\$10,554	\$271,488
Health insurance increase	<u>2,954</u>	<u>701</u>	<u>3,655</u>
Total	\$263,888	\$11,255	\$275,143

<sup>3</sup> Funding is increased for data processing to provide a total of \$1,295,981.

<sup>4</sup> Funding for buildings, maintenance, and repairs is adjusted by decreasing funding in the administration line item (\$45,000), recreation line item (\$20,000), and increasing funding in the parks operations and maintenance line item (\$295,079).

<sup>5</sup> Funding for professional services is adjusted reducing the administration line item (\$30,000), recreation line item (\$216,875), and increasing funding in the parks operations and maintenance line item (\$286,999).

<sup>6</sup> Funding is increased for Microsoft Office 365 licensing expenses.

<sup>7</sup> Federal fund authority is increased for the land and water conservation program.

<sup>8</sup> Funding is increased from other funds for the operation of the Lewis and Clark Interpretive Center.

<sup>9</sup> Funding is decreased for bond payments.

<sup>10</sup> One-time funding from the general fund is added for lease payments relating to the Fort Abraham Lincoln viewshed.

<sup>11</sup> One-time funding from the general fund is added for trail lease renewals in the Little Missouri River area.

<sup>12</sup> One-time funding of \$7.5 million is provided from the strategic investment and improvements fund for deferred maintenance.

<sup>13</sup> One-time funding of \$3 million is added from the strategic investment and improvements fund for International Peace Garden capital projects. Total expenditures of these funds is subject to one-to-one matching funds from the province of Manitoba. These funds are to be used in place of or to repay the line of credit at the Bank of North Dakota that was authorized for the 2019-21 biennium.

This amendment also adds sections to:

- Provide an appropriation of any additional federal funds or other funds which become available to the Parks and Recreation Department for the 2021-23 biennium.
- Provide \$122,000 from the game and fish operating fund, or other funds available to the Game and Fish Department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the 2021-23 biennium.
- Identify \$100,000 of funding from the Department of Transportation for the Lewis and Clark Interpretive Center

- for the 2021-23 biennium.
- Identify \$7.5 million from the strategic investment and improvements fund for deferred maintenance during the 2021-23 biennium.
  - Identify \$3 million from the strategic investment and improvements fund for International Peace Garden capital projects or the repayment of any outstanding loans from the Bank of North Dakota authorized in the 2019-21 biennium, during the 2021-23 biennium.
  - Amend Section 10 of Senate Bill No. 2019 (2019) to authorize the \$2 million appropriation for International Peace Garden capital projects to be continued into the 2021-23 biennium.
  - Repeal Section 12 of Senate Bill No. 2019 (2019) authorizing a Bank of North Dakota loan for International Peace Garden capital projects.
  - Allow any funds remaining in the International Peace Garden line item for repair of the Peace Tower in Section 30 of Chapter 15 of the 2013 Session Laws to continue into the 2021-23 biennium. The section also requires the Parks and Recreation Department to review and accept engineering proposals and specifications before committing additional funds to the project.
  - Allows any funds remaining for park enhancements from the appropriation in subdivision 1 of Section 1 of Chapter 53 of the 2015 Session Laws to continue and be available for park enhancement projects during the 2021-23 biennium.
  - Allow up to \$675,000 of the appropriation for extraordinary repairs in subdivision 1 of Section 1 of Chapter 18 of the 2017 Sessions Laws to be continued and available for extraordinary repairs during the 2021-23 biennium.
  - Provide an emergency clause.